

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY) Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
08/14/2006	INTEPAS	235	SALE	8021	A	40.00	10533223	132725
05/02/2006	ATRA1	498	SALE	1617	A	130.00	10533223	132725
03/06/2006	KMCLEAN1	20	RP	9204	A	-100.00	10533223	501442
03/06/2006	KMCLEAN1	19	SALE	1642	A	400.00	10533223	
03/06/2006	KMCLEAN1	18	ADJ	1632	A	-500.00	10533223	
05/06/2005	SNAJARRO	300	SALE	1681	A	250.00	10533223	
05/06/2005	SNAJARRO	299	SALE	1632	R	500.00	10533223	
05/06/2005	SNAJARRO	298	SALE	1633	A	200.00	10533223	
05/06/2005	SNAJARRO	297	SALE	1631	A	300.00	10533223	



Adjustment Detail

Authorization Detail

